

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
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CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795UQ2	
High Rate ¹	0.110%	
Allotted at High Price	7.85%	
Investment Rate ²	99.972194	
	0.112%	
Median Rate ³	0.095%	
Low Rate ⁴	0.050%	
Issue Date	February 11, 2010	
Maturity Date	May 13, 2010	
	Tendered	Accepted
Competitive	\$105,756,725,000	\$22,681,620,000
Noncompetitive	\$1,318,563,800	\$1,318,563,800
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$107,075,288,800	\$24,000,183,800⁶
SOMA	\$0	\$0
Total	\$107,075,288,800	\$24,000,183,800
	Tendered	Accepted
Primary Dealer ⁷	\$82,050,000,000	\$12,199,500,000
Direct Bidder ⁸	\$13,285,000,000	\$3,921,145,000
Indirect Bidder ⁹	\$10,421,725,000	\$6,560,975,000
Total Competitive	\$105,756,725,000	\$22,681,620,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$107,075,288,800/\$24,000,183,800 = 4.46

⁶ Awards to combined Treasury Direct systems = \$1,011,773,800.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.